

**IOWA DEPARTMENT OF AGRICULTURE AND LAND STEWARDSHIP  
FINANCIAL INFORMATION SHEET**

<b>1. Company Name &amp; Address:</b>  _____  _____  _____  City _____ State _____ Zip _____	<b>2. Grain Dealer License #(s)</b> GD-_____ GD-_____ GD-_____  <b>3. Warehouse License #</b> W-_____
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<b>4. Licensee Contact Person:</b>  Name _____ Phone Number _____	<b>5. Fiscal Closing Date:</b>  _____
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<b>6. Your Certified Public Accountant's Name, Address &amp; Phone Number:</b>			
Name _____	Phone Number _____		
Address _____	City _____	State _____	Zip _____

<b>7. Type of Business Entity:</b> ___ Corporation: ___ Regular corporation ___ Sub Chapter "S" corporation ___ Cooperative ___ Partnership ___ Limited Liability Company ___ Other (specify) _____	<u>This area to be left blank</u>
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<b>8. List Officers/Partners/Members:</b>			
<u>Name</u>	<u>Title</u>	<u>Address</u>	<u>Phone Number</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

<b>9. Name and Phone Number of Bank(s) that you do business with:</b>
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<b>10. Do you have a line of credit?</b> ___ Yes        ___ No	
If yes, list the name and address of lending institution(s):	Dollar Amount of Line of Credit:
_____	_____

**11. Do you have a Hedge Account?**      \_\_\_ Yes      \_\_\_ No

If yes, list the following for each account:

Name of Broker	Closing Account Balance	Open Trade Equity Gain/Loss	Total Value of All Accounts	Security on Deposit

You may attach a copy of hedge statement(s) in lieu of completing the above schedule.

**12. Supplemental Financial Statement Information:** In accordance with administrative rules concerning grain dealers and warehouse operators, the following disclosures shall be made in the financial statement by the CPA:

- A. Any differences between grain obligations as listed on the financial statement and as listed on the monthly grain report (form W-11) for the fiscal year end shall be reconciled in the notes to the financial statement.
- B. Collateral warehouse receipts shall be disclosed as to the bushel amount and type of grain.
- C. Company owned grain which is being stored in unlicensed facilities or which has been transferred to another warehouse shall be disclosed as to the bushel amount and type.
- D. A breakdown of the unpaid company owned grain which discloses the amount of grain on credit sale contracts and other priced-not-paid grain shall be made. The dollar amount of credit sale contracts shall be separately totaled and disclosed for each type of contract. Any advance payments made against a group of contracts shall also be disclosed.
- E. Number of bushels and dollar value of grain purchased under each separate Iowa grain dealer license, during the dealer's fiscal year.
- F. Gross grain sales for the fiscal year.
- G. Gross non-grain sales for the fiscal year.
- H. Cost of all goods sold for the fiscal year.
- I. Depreciation expense for the fiscal year.
- J. Interest expense for the fiscal year.

**13. Licensee's Certification:** I hereby state that this information is true and complete and I authorize the Iowa Department of Agriculture and Land Stewardship to engage in such verification of this information as it deems necessary.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date